State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

Exhibit G-1
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ASSETS	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Current Assets:						
Cash	$ 2,931,231	$ 175,942	$ 81,534	$ 188,228	$ 33,221	$ 95,387
Accounts receivable	5,626,263	1,364	90,651	199,597	2,375	472,162
Due from Special Revenue Fund	210,000	-0-	210,000	-0-	-0-	-0-
Due from Fiduciary Fund	12,441	-0-	180	24	-0-	-0-
Inventory of supplies	1,363,947	-0-	-0-	-0-	-0-	-0-
Total Current Assets	10,143,882	177,306	382,365	387,849	35,596	567,549
Fixed Assets:						
Land	61,394	-0-	-0-	-0-	-0-	-0-
Buildings	2,717,907	-0-	-0-	-0-	-0-	-0-
Accumulated depreciation: buildings	<454,666>	-0-	-0-	-0-	-0-	-0-
Equipment	8,010,345	1,085,248	92,817	2,453,402	14,231	4,890
Accumulated depreciation: equipment	<3,750,305>	<222,540>	<61,939>	<1,659,168>	<8,983>	<2,974>
Total Fixed Assets	6,584,675	862,708	30,878	794,234	5,248	1,916
Total Assets	$ 16,728,557	$ 1,040,014	$ 413,243	$ 1,182,083	$ 40,844	$ 569,465
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	$ 4,709,229	$ 75,357	$ 288,103	$ 137,740	$ 29,760	$ 427,009
Accrued payroll	390,849	11,060	92,586	10,970	1,274	19,825
Due to General Fund	549,489	-0-	21,265	-0-	-0-	-0-
Cash Overdraft	646,760	-0-	-0-	-0-	-0-	-0-
Total Current Liabilities	6,296,327	86,417	401,954	148,710	31,034	446,834
Long-Term Liabilities:						
Advance from General Fund	2,929,596	-0-	-0-	-0-	-0-	-0-
Total Liabilities	9,225,923	86,417	401,954	148,710	31,034	446,834
Contributed capital	315,302	-0-	-0-	-0-	-0-	-0-
Retained earnings	7,187,332	953,597	11,289	1,033,373	9,810	122,631
Total Liabilities, Contributions, and Retained Earnings	$ 16,728,557	$ 1,040,014	$ 413,243	$ 1,182,083	$ 40,844	$ 569,465

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

ASSETS	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Current Assets:						
Cash	$ 110,398	$ 24,602	$ 195,731	$ 597,481	$ -0-	$ 9,383
Accounts receivable	14,622	-0-	127,222	3,146,164	835,324	76,309
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	736	11,446	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	848,823	-0-	-0-
Total Current Assets	125,020	24,602	323,689	4,603,914	835,324	85,692
Fixed Assets:						
Land	-0-	-0-	-0-	61,394	-0-	-0-
Buildings	-0-	-0-	-0-	1,202,670	-0-	-0-
Accumulated depreciation: buildings	-0-	-0-	-0-	<76,037>	-0-	-0-
Equipment	72,320	12,552	47,751	102,013	316,575	18,400
Accumulated depreciation: equipment	<19,650>	<6,844>	<20,762>	<36,866>	<154,102>	<4,140>
Total Fixed Assets	52,670	5,708	26,989	1,253,174	162,473	14,260
Total Assets	$ 177,690	$ 30,310	$ 350,678	$ 5,857,088	$ 997,797	$ 99,952
LIABILITIES AND RETAINED EARNINGS						
Current Liabilities:						
Accounts payable	$ 22,537	$ 2,926	$ 192,945	$ 3,054,378	$ 124,488	$ 85,678
Accrued payroll	2,085	12,384	54,071	31,681	52,685	-0-
Due to General Fund	6,402	-0-	-0-	200,000	-0-	14
Cash Overdraft	-0-	-0-	-0-	-0-	607,788	-0-
Total Current Liabilities	31,024	15,310	247,016	3,286,059	784,961	85,692
Long-Term Liabilities:						
Advance from General Fund	-0-	-0-	-0-	958,846	-0-	-0-
Total Liabilities	31,024	15,310	247,016	4,244,905	784,961	85,692
Contributed capital	-0-	-0-	-0-	180,520	-0-	-0-
Retained earnings	146,666	15,000	103,662	1,431,663	212,836	14,260
Total Liabilities, Contributions, and Retained Earnings	$ 177,690	$ 30,310	$ 350,678	$ 5,857,088	$ 997,797	$ 99,952

State of Nevada
Combining Balance Sheet
All Internal Service Funds
June 30, 1981

ASSETS	Computer Facility	Printing	Retirement Administration
Current Assets:			
Cash	$ 341,144	$ 25	$ 1,078,155
Accounts receivable	178,358	356,337	125,778
Due from Special Revenue Fund	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	55	-0-
Inventory of supplies	15,081	500,043	-0-
Total Current Assets	534,583	856,460	1,203,933
Fixed Assets:			
Land	-0-	-0-	-0-
Buildings	925,220	590,017	-0-
Accumulated depreciation: buildings	<145,500>	<233,129>	-0-
Equipment	2,726,759	968,139	95,248
Accumulated depreciation: equipment	<956,068>	<548,971>	<47,298>
Total Fixed Assets	2,550,411	776,056	47,950
Total Assets	$ 3,084,994	$ 1,632,516	$ 1,251,883
LIABILITIES AND RETAINED EARNINGS			
Current Liabilities:			
Accounts payable	$ 1,220	$ 137,977	$ 129,111
Accrued payroll	28,082	74,146	-0-
Due to General Fund	321,808	-0-	-0-
Cash Overdraft	-0-	38,972	-0-
Total Current Liabilities	351,110	251,095	129,111
Long-Term Liabilities:			
Advance from General Fund	1,602,929	367,821	-0-
Total Liabilities	1,954,039	618,916	129,111
Contributed capital	-0-	134,782	-0-
Retained earnings	1,130,955	878,818	1,122,772
Total Liabilities, Contributions, and Retained Earnings	$ 3,084,994	$ 1,632,516	$ 1,251,883

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Highway Patrol	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Operating revenues:						
Federal intergovernmental	$ 144,867	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-
Local intergovernmental	171,733	171,733	-0-	-0-	-0-	-0-
Charges for services	46,599,767	200,588	2,779,781	1,128,879	100,867	3,378,543
Other - Refunds, reimbursement	302,948	260	183	-0-	50	5,593
Other - Fees	8,811	-0-	-0-	-0-	-0-	-0-
Other	1,420,774	-0-	9,263	94	-0-	11,238
Total Operating Revenues	48,648,900	372,581	2,789,227	1,128,973	100,917	3,395,374
Operating expenses:						
Personal services	8,444,642	83,618	1,598,578	216,276	23,648	393,578
Operating	6,332,024	171,454	1,321,239	95,967	71,484	252,209
Leases	139,481	-0-	139,481	-0-	-0-	-0-
Materials or supplies used	33,415,883	-0-	139,640	625,795	-0-	2,686,359
Depreciation	965,511	154,224	12,723	442,697	1,908	561
Other	16,000	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	49,313,541	409,296	3,211,661	1,380,735	97,040	3,332,707
Operating Income <Loss>	<664,641>	<36,715>	<422,434>	<251,762>	3,877	62,667
Nonoperating Revenues <Expenses>:						
Interest income	71,972	-0-	-0-	-0-	-0-	-0-
General Fund appropriations	478,561	-0-	134,674	-0-	-0-	-0-
Transportation Fund appropriations	46,600	-0-	46,600	-0-	-0-	-0-
Interim Finance allocation	210,000	-0-	210,000	-0-	-0-	-0-
Reversion to General Fund	<6,416>	-0-	-0-	-0-	-0-	-0-
Total Nonoperating Revenues <Expenses>	800,717	-0-	391,274	-0-	-0-	-0-
Net Income <Loss>	136,076	<36,715>	<31,160>	<251,762>	3,877	62,667
Adjusted Retained Earnings - July 1	7,051,256	990,312	42,449	1,285,135	5,933	59,964
Retained Earnings - June 30	$ 7,187,332	$ 953,597	$ 11,289	$ 1,033,373	$ 9,810	$ 122,631

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Operating revenues:						
Federal intergovernmental	$ -0-	$ -0-	$ 144,867	$ -0-	$ -0-	$ -0-
Local intergovernmental	-0-	-0-	-0-	-0-	-0-	-0-
Charges for services	845,194	197,893	1,772,184	26,287,340	2,578,645	1,415,140
Other - Refunds, reimbursement	126,207	77,826	22,347	66,562	1,985	-0-
Other - Fees	-0-	-0-	5,733	1,144	-0-	-0-
Other	7,300	219	-0-	1,376,195	6,285	-0-
Total Operating Revenues	978,701	275,938	1,945,131	27,731,241	2,586,915	1,415,140
Operating expenses:						
Personal services	40,779	233,149	1,187,356	605,367	1,113,380	-0-
Operating	79,820	36,395	775,846	308,316	1,402,682	95,690
Leases	-0-	-0-	-0-	-0-	-0-	-0-
Materials or supplies used	950,656	-0-	-0-	27,213,200	-0-	1,319,436
Depreciation	10,471	1,366	5,125	23,152	44,991	2,070
Other	-0-	-0-	-0-	-0-	-0-	-0-
Total Operating Expenses	1,081,726	270,910	1,968,327	28,150,035	2,561,053	1,417,196
Operating Income (Loss)	(103,025)	5,028	(23,196)	(418,794)	25,862	(2,056)
Nonoperating Revenues (Expenses):						
Interest income	-0-	-0-	-0-	-0-	-0-	-0-
General Fund appropriations	44,392	-0-	-0-	250,000	-0-	-0-
Transportation Fund appropriations	-0-	-0-	-0-	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-	-0-	-0-	-0-
Reversion to General Fund	(6,402)	-0-	-0-	-0-	-0-	(14)
Total Nonoperating Revenues (Expenses)	37,990	-0-	-0-	250,000	-0-	(14)
Net Income (Loss)	(65,035)	5,028	(23,196)	(168,794)	25,862	(2,070)
Adjusted Retained Earnings - July 1	211,701	9,972	126,858	1,600,457	186,974	16,330
Retained Earnings - June 30	$ 146,666	$ 15,000	$ 103,662	$ 1,431,663	$ 212,836	$ 14,260

State of Nevada
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Computer Facility	Printing	Retirement Administration
Operating revenues:			
Federal intergovernmental	$ -0-	$ -0-	$ -0-
Local intergovernmental	-0-	-0-	-0-
Charges for services	1,929,486	2,525,643	1,459,584
Other - Refunds, reimbursement	1,218	717	-0-
Other - Fees	-0-	1,895	39
Other	-0-	10,180	-0-
Total Operating Revenues	1,930,704	2,538,435	1,459,623
Operating expenses:			
Personal services	588,672	1,552,762	807,479
Operating	926,490	342,874	451,558
Leases	-0-	-0-	-0-
Materials or supplies used	48,145	432,652	-0-
Depreciation	180,045	78,725	7,453
Other	-0-	-0-	16,000
Total Operating Expenses	1,743,352	2,407,013	1,282,490
Operating Income (Loss)	187,352	131,422	177,133
Nonoperating Revenues (Expenses):			
Interest income	-0-	-0-	71,972
General Fund appropriations	-0-	49,495	-0-
Transportation Fund appropriations	-0-	-0-	-0-
Interim Finance allocation	-0-	-0-	-0-
Reversion to General Fund	-0-	-0-	-0-
Total Nonoperating Revenues (Expenses)	-0-	49,495	71,972
Net Income (Loss)	187,352	180,917	249,105
Adjusted Retained Earnings - July 1	943,603	697,901	873,667
Retained Earnings - June 30	$ 1,130,955	$ 878,818	$ 1,122,772

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Total All Funds	Highway Patrol Communications	Buildings and Grounds	Motor Pools	Marlette Lake	General Svcs. Communications
Sources of Working Capital:						
Operations:						
Net income <loss>	$ 136,076	$ <36,715>	$ <31,160>	$ <251,762>	$ 3,877	$ 62,667
Items not requiring working capital:						
Depreciation	965,284	154,224	12,723	442,697	1,908	561
Working Capital Provided by Operations	1,101,360	117,509	<18,437>	190,935	5,785	63,228
Adjustments to retained earnings	16,162	32	855	24	11	186
Total Sources of Working Capital	1,117,522	117,541	<17,582>	190,959	5,796	63,414
Uses of Working Capital:						
Acquisition of property, plant, equipment	1,172,896	584,895	3,787	456,196	1,956	1,360
Repayment of advance from General Fund	376,595	-0-	-0-	-0-	-0-	-0-
Total Uses of Working Capital	1,549,491	584,895	3,787	456,196	1,956	1,360
Net Increase <Decrease> in Working Capital	$ <431,969>	$ <467,354>	$ <21,369>	$ <265,237>	$ 3,840	$ 62,054
Elements of Net Increase <Decrease>:						
Cash	$ <616,267>	$ <883,199>	$ 76,525	$ <169,193>	$ 28,608	$ 37,350
Accounts receivable	<1,883,420>	1,364	<84,587>	<10,619>	<16,195>	46,418
Due from Special Revenue Fund	210,000	-0-	210,000	-0-	-0-	-0-
Due from Fiduciary Fund	11,661	-0-	180	24	-0-	-0-
Inventory of supplies	333,172	-0-	-0-	-0-	-0-	-0-
Prepaid expenses	<1,264>	-0-	-0-	-0-	-0-	-0-
Accounts payable	2,016,927	422,226	<173,667>	<82,737>	<8,213>	<[illegible],389>
Accrued payroll	<86,328>	<7,745>	<28,555>	<2,712>	<360>	[illegible],675
Due to General Fund	<423,014>	-0-	<21,265>	-0-	-0-	-0-
Due to Special Revenue Fund	9	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	6,555	-0-	-0-	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ <431,969>	$ <467,354>	$ <21,369>	$ <265,237>	$ 3,840	$ 62,054

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Insurance Revolving	General Services	Personnel	Purchasing	Central Data Processing	Prison Warehouse
Sources of Working Capital:						
Operations:						
Net income <loss>	$ <65,035>	$ 5,028	$ <23,196>	$ <168,794>	$ 25,862	$ <2,070>
Items not requiring working capital:						
Depreciation	10,471	1,366	5,125	23,152	44,989	2,070
Working Capital Provided by Operations	<54,564>	6,394	<18,071>	<145,642>	70,851	-0-
Adjustments to retained earnings	-0-	197	11	11,694	465	-0-
Total Sources of Working Capital	<54,564>	6,591	<18,060>	<133,948>	71,316	-0-
Uses of Working Capital:						
Acquisition of property, plant, equipment	10,382	-0-	3,072	53,553	26,519	-0-
Repayment of advance from General Fund	-0-	-0-	-0-	7,893	-0-	-0-
Total Uses of Working Capital	10,382	-0-	3,072	61,446	26,519	-0-
Net Increase <Decrease> in Working Capital	$ <64,946>	$ 6,591	$ <21,132>	$ <195,394>	$ 44,797	$ -0-
Elements of Net Increase <Decrease>:						
Cash	$ <98,759>	$ 5,271	$ <9,622>	$ 277,277	$ <207,363>	$ <112,085>
Accounts receivable	11,875	<1,148>	107,241	<2,404,845>	300,181	28,154
Due from Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	11	11,446	-0-	-0-
Inventory of supplies	-0-	-0-	-0-	130,284	-0-	-0-
Prepaid expenses	-0-	-0-	-0-	-0-	-0-	-0-
Accounts payable	16,697	5,246	<56,507>	1,930,516	<40,351>	<28,454>
Accrued payroll	<221>	<2,778>	<7,256>	<3,819>	<7,670>	-0-
Due to General Fund	5,462	-0-	<61,554>	<136,253>	-0-	112,385
Due to Special Revenue Fund	-0-	-0-	-0-	-0-	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	6,555	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ <64,946>	$ 6,591	$ <21,132>	$ <195,394>	$ 44,797	$ -0-

State of Nevada
Combining Statement of Changes in Financial Position
All Internal Service Funds
For the Fiscal Year Ended June 30, 1981

	Computer Facility	Printing	Retirement Administration
Sources of Working Capital:			
Operations:			
Net income <loss>	$ 187,352	$ 180,917	$ 249,105
Items not requiring working capital:			
Depreciation	180,045	78,725	7,228
Working Capital Provided by Operations	367,397	259,642	256,333
Adjustments to retained earnings	254	570	1,863
Total Sources of Working Capital	367,651	260,212	258,196
Uses of Working Capital:			
Acquisition of property, plant, equipment	7,935	14,740	8,501
Repayment of advance from General Fund	344,902	23,800	-0-
Total Uses of Working Capital	352,837	38,540	8,501
Net Increase <Decrease> in Working Capital	$ 14,814	$ 221,672	$ 249,695
Elements of Net Increase <Decrease>:			
Cash	$ 242,489	$ <120,014>	$ 316,448
Accounts receivable	31,414	101,736	5,591
Due from Special Revenue Fund	-0-	-0-	-0-
Due from Fiduciary Fund	-0-	-0-	-0-
Inventory of supplies	3,123	199,765	-0-
Prepaid expenses	-0-	-0-	<1,264>
Accounts payable	64,166	62,474	<71,080>
Accrued payroll	<4,598>	<22,289>	-0-
Due to General Fund	<321,789>	-0-	-0-
Due to Special Revenue Fund	9	-0-	-0-
Due to Fiduciary Fund	-0-	-0-	-0-
Net Increase <Decrease> in Working Capital	$ 14,814	$ 221,672	$ 249,695